

CIRCULAR

Date:	9 October 2024	Ref No.:	ID/UTMC&PRSP/HYF-JW-TK-AZ/022-24
To:	UTMC and PRS Providers		
Attn:	Authorised Representative/Chief Executive Officer		

REVIEW AND UPDATE FUNDS DATA INFORMATION EXERCISE 2024

1.0 Overview

- 1.1 The Federation of Investment Managers Malaysia (FIMM) is conducting its regular review of fund information submitted by Unit Trust Management Companies and Private Retirement Scheme Providers (Members) to the FMS.
- 1.2 As stated in our circular dated 21 September 2018 (Ref No: ID/UTMC&PRSP/ML-KOH/za/534-18), the FMS plays a critical role in maintaining up-to-date fund information. FIMM performs this review annually to ensure the accuracy of the data on record, which supports the proper calculation of the FIMM Annual Management Subscription Fee (AMSF).
- 1.3 FIMM has observed that some funds' information such as fund name, category, currency, management fees and sales charge are not being updated in the Funds Malaysia System (FMS).

2.0 Immediate Action Required from Members

- 2.1 Members are required to update the relevant information in the provided Excel sheet (FMS Fund Data Update 2024) and return it to FIMM via e-mail. Please focus on updating only the columns highlighted in **BLUE** in Excel row 4 (Four).
- 2.2 Please note that there are two (2) new field categories, i.e. **“Fund Category (Prospectus)”** in column **“P”** and **“Fund Type (Prospectus)”** in column **“S”** are new, and we would require you to update the information as per prospectus. Kindly update this information based on the respective fund's prospectus/information memorandum/disclosure document.
- 2.3 Kindly refrain from entering data in cells **not highlighted** in **BLUE**, as these are locked and not require to be edited.

- 2.4 Please also highlight in **GREEN** any changes made to the cells in the Excel sheet (FMS Fund Data Update 2024).
- 2.5 Members are reminded that the above information is required pursuant to Rule 2.2.2(n) of FIMM's Consolidated Rules.
- 2.6 Kindly indicate the fund information status via the online form available at this link by **31 October 2024 (Thursday)**:
- <https://survey.alchemer.com/s3/7985131/Review-and-Update-Funds-Information-2024>
- 2.7 Where applicable, kindly email the latest soft copy or provide the link to the Prospectus/Information Memorandum/Disclosure Document for each fund in the FMS to ID@fimm.com.my.
- 2.8 Moving forward, Members are reminded to promptly update any changes to the fund information in the FMS as soon as the changes are made. This will help streamline future reviews and ensure our records remain accurate.

If you require any further information or clarification, please do not hesitate to contact Industry Development Team at ID@fimm.com.my.

Thank you.

Yours faithfully



Heow Yen Fen
General Manager, Industry Services Division
FEDERATION OF INVESTMENT MANAGERS MALAYSIA